

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREA

630 - RECREATION

DATE: _____

ACCOUNT #	TYPE OF RECEIPT
17-630-1701-0000-4830-0000	Recreation Revolving Donations
40-630-3601-4000-4830-0000	Recreation Wellness Trail - Donations

Total given:

To the officer making the payment:

Received from _____, the sum of

for collections as per above schedule, filed in my office.

Town Treasurer

*** original goes to Treasurer
copy goes to Accountant
keep copy for yourself

.SURER

AMOUNT

_____0
